

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re:	§	
	§	
BLUE SUGARS CORPORATION	§	Case No. 13-50937
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

W. Donald Gieseke, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: 2,327,280.00 <i>(Without deducting any secured claims)</i></p>	<p>Assets Exempt: 0.00</p>
<p>Total Distributions to Claimants: 682,157.22</p>	<p>Claims Discharged Without Payment: 11,051,330.46</p>
<p>Total Expenses of Administration: 166,973.36</p>	

3) Total gross receipts of \$ 849,130.58 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 849,130.58 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 2,911,739.60	\$ 6,070,051.28	\$ 6,070,051.28	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	166,973.36	166,973.36	166,973.36
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	39,071.91	57,679.63	57,679.63	57,679.63
GENERAL UNSECURED CLAIMS (from Exhibit 7)	8,061,089.45	6,386,056.42	6,707,922.52	624,477.59
TOTAL DISBURSEMENTS	\$ 11,011,900.96	\$ 12,680,760.69	\$ 13,002,626.79	\$ 849,130.58

4) This case was originally filed under chapter 7 on 05/10/2013 . The case was pending for 58 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/20/2018 By: /s/W. Donald Gieseke, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
AMOUNTS DUE AND OWING UNDER JOINT DEVELOPMENT	1121-000	250,000.00
PROCEEDS FROM AVAPCO LLC	1121-000	2,463.00
PETTY CASH	1129-000	56.00
WELLS FARGO CHECKING ACCOUNT 7625	1129-000	575,884.86
INTEREST IN PROCEEDS OF WORKERS COMPENSATION	1129-000	969.03
TRAVELERS INSURANCE - WORKERS COMP	1223-000	654.87
TRAVELERS INDEMNITY COMPANY	1229-000	2,485.00
STATEFARM AUTO INSURANCE REFUND - 2006 FORD FOCUS	1229-000	32.92
STATEFARM INSURANCE REFUND - 2008 CHRYSLER TOWN	1229-000	111.23
ENZYME SALE	1229-000	16,150.00
TRAVELERS PROFESSIONAL LIABILITY AGENTS NETWORK DI	1229-000	323.67
TOTAL GROSS RECEIPTS		\$ 849,130.58

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
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¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000008	TMF TRUST LABUAN LIMITED	4110-000	NA	16,018.00	16,018.00	0.00
000009	TMF TRUST LABUAN LIMITED	4110-000	NA	649,063.39	649,063.39	0.00
000023	DAKOTA LEASING COMPANY, INC.	4210-000	7,260.60	8,789.58	8,789.58	0.00
000016	ETIENNE DENOEL	4210-000	268,836.00	262,114.05	262,114.05	0.00
000029	GDS CONSULT SA	4210-000	794,740.00	855,980.00	855,980.00	0.00
000006	JOHN BUCKENS	4210-000	1,733,369.00	1,070,641.26	1,070,641.26	0.00
000017	P. DE BOECK	4210-000	107,534.00	164,845.00	164,845.00	0.00
000018	WARCOING SUCRE SA	4210-000	NA	3,042,600.00	3,042,600.00	0.00
TOTAL SECURED CLAIMS			\$ 2,911,739.60	\$ 6,070,051.28	\$ 6,070,051.28	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
W. DONALD GIESEKE	2100-000	NA	45,706.53	45,706.53	45,706.53
OLD DOMINION FREIGHT LINE, INC.	2200-000	NA	958.69	958.69	958.69
W. DONALD GIESEKE	2200-000	NA	8,324.49	8,324.49	8,324.49
NORTH WESTERN WAREHOUSE CO	2410-000	NA	270.26	270.26	270.26
NORTH WESTERN WAREHOUSE CO.	2410-000	NA	1,521.97	1,521.97	1,521.97
RECORD STORAGE SOLUTIONS	2410-000	NA	90.87	90.87	90.87
SOLUTIONS, RECORD STORAGE	2410-000	NA	657.30	657.30	657.30
DEADWOOD BIOFUELS LLC	2420-000	NA	400.00	400.00	400.00
UNION BANK	2600-000	NA	34,416.98	34,416.98	34,416.98
GRUBIC, PAUL	2990-000	NA	691.60	691.60	691.60
HARRIS, STEPHEN R.	3210-000	NA	61,069.68	61,069.68	61,069.68
HARRIS, STEPHEN R.	3220-000	NA	722.23	722.23	722.23
COX, JUNE	3410-000	NA	11,615.00	11,615.00	11,615.00
COX, JUNE	3420-000	NA	215.00	215.00	215.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PAYSTUBZ	3991-000	NA	312.76	312.76	312.76
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 166,973.36	\$ 166,973.36	\$ 166,973.36

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	South Dakota Department Unemployment Insurance Division P.O. Box 4730 Aberdeen, SO 57402-4730		13,084.52	NA	NA	0.00
	U.S. Department of Labor Wage and Hour Division 1999 Broadway, Suite 710 Denver, CO 80202-5712		0.00	NA	NA	0.00
000033	BRIAN CARTER	5300-000	25,987.39	4,094.89	4,094.89	4,094.89

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	SOUTH DAKOTA DEPARTMENT OF LABOR AN	5800-000	0.00	3,008.34	3,008.34	3,008.34
000015A	SOUTH DAKOTA DEPARTMENT OF REVENUE	5800-000	0.00	50,576.40	50,576.40	50,576.40
TOTAL PRIORITY UNSECURED CLAIMS			\$ 39,071.91	\$ 57,679.63	\$ 57,679.63	\$ 57,679.63

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	117 Quail Lane Kennett Square, PA 19348		0.00	NA	NA	0.00
	2111 Climbing Drive Tampa, FL 33618		0.00	NA	NA	0.00
	2591 Dallas Parkway, Suite 102 Frisco, TX 75034		409.22	NA	NA	0.00
	2830 Egli Street Rapid City, SO 57703		580.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AVG Technologies USA, Inc. Business and Reseller Sales 2105 Northwest Blvd. Newton, NC 28658		802.78	NA	NA	0.00
	Add Blue Consultoria Ltda. Rua Joaquim Bauco, 47 Conjunto 81 Sao Paulo SP Brazil CEP 04621-000		332,411.00	NA	NA	0.00
	Airgas Intermountain Inc. 5548 Magnuson Boulevard Gillette, WY 82718		728.76	NA	NA	0.00
	Alain Poncelet Route des Monts-de-Lavaux 418 1090 La Croiz (Lutry)ND		0.00	NA	NA	0.00
	Alain Vignon Chemin de la Laiterie 1254 Jussy/GE		0.00	NA	NA	0.00
	Alan Rae 111 Gold Hawk Lane Landenberg, PA 19350		0.00	NA	NA	0.00
	Algonquin, IL 60102		465.40	NA	NA	0.00
	Bio-Rad Laboratories, Inc. Life Science Group P.O. Box 849750 Los Angeles, CA 90084-9750		16,642.64	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CJT 81		0.00	NA	NA	0.00
	Chata Biosystems, Inc. 323 S. College Avenue # 5 Clocktower Square Fort Collins, CO 80524		2,054.82	NA	NA	0.00
	Claire Dufournet Beardsley C/O McKinsey & Company Avenue Louis 480- Box 23 B- 1 050 Brussels, Belgium		666,247.00	NA	NA	0.00
	Coca-Cola Bottling Company High Country 2150 Coca-Cola Lane Rapid City, SO 57702		49.48	NA	NA	0.00
	Cole-Parmer Instrument Company 13927 Collections Center Drive Chicago, IL 60693		7,120.56	NA	NA	0.00
	Commercial Storage & Distribution Co. 432 Richmond Road Texarkana, TX 75503		4,800.00	NA	NA	0.00
	De Boeck		0.00	NA	NA	0.00
	Delta Dental of South Dakota 720 North Euclid Avenue Pierre, SD 57501-1157		256.76	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dionex Corporation P.O. Box 417231 Boston, MA 02241- 7231		2,935.12	NA	NA	0.00
	Dodge Town Leasing Inc. 1120 E. Omaha Rapid City, SO 57701		6,499.08	NA	NA	0.00
	E. 5th Avenue		34,260.37	NA	NA	0.00
	EKS&H 7979 E Tufts Avenue, Suite 400 Denver, CO 80237-2843		12,400.81	NA	NA	0.00
	Eppendorf North America P.O. Box 13725 Newark, NJ 07101-3275		244.07	NA	NA	0.00
	FIE, L.L.C. C/O Jerry Oubre, Esquire Caffery, Oubre, Campbell & Garrison, L.L 800 South Lewis Street, Suite 205 New Iberia LA 70563		0.00	NA	NA	0.00
	Federal Express P.O. Box 94515 Palatine, IL 60094- 4515		213.84	NA	NA	0.00
	Fisher Scientific 13551 Collections Center Road Chicago, IL 60693		18,590.15	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gunderson, Palmer, Nelson & Ashmore LLP 506 Sixth Street Rapid City, SO 57709- 8045		58.30	NA	NA	0.00
	Hills Product Group 4025 E. Colorado Blvd. Spearfish, SO 57783		933.40	NA	NA	0.00
	Hillyard/Sioux Falls P.O. Box 877641 Kansas City, MO 64187-7641		152.04	NA	NA	0.00
	Holland & Hart LLP P.O. Box 17283 Denver, CO 80217-0283		49,800.63	NA	NA	0.00
	International Business Travel Inc. 2040 Bedford Road, Suite 100 Bedford, TX 76021-5871		733.20	NA	NA	0.00
	Knapp, Fangmeyer, Aschwege, Besse & Mars P.O. Box 10 Kearney, NE 68848		272.72	NA	NA	0.00
	Knology P.O. Box 105202 Atlanta, GA 30348-5202		125.34	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Lansing Securities C/O Greenburg Traurig LLP Attn: Raymond Lee 3161 Michelson Drive, Suite 1000 Irvine, CA 92612		698,624.00	NA	NA	0.00
	Matheson Linweld P.O. Box 845502 Dallas, TX 75284- 5502		390.20	NA	NA	0.00
	Midland Scientific Inc. P.O. Box 310304 Des Moines, IA 50334-0304		11,273.38	NA	NA	0.00
	Midwest Renewable Energy LLC		0.00	NA	NA	0.00
	P.O. Box 25505 Lehigh Valley, PA 18002-5505		200.36	NA	NA	0.00
	P.O. Box 680001 Dallas, TX 75368-0001		446.20	NA	NA	0.00
	P.O. Box 1393 Bismarck, NO 58502		427.22	NA	NA	0.00
	Pitney Bowes Purchase Power P.O. Box 371874 Pittsburgh, PA 15250-7874		192.28	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Poyry (Appleton) LLC P.O. Box 8028 Appleton, WI 54912-8028		1,860.00	NA	NA	0.00
	R M Campbell Industrial, Inc. C/O Karl Von Oldenburg Brumbaugh & Quandahl, P.C. LLO 4885 S. 118th Street, Suite 1 00 Omaha, NE 68137		0.00	NA	NA	0.00
	Randall P. Kramer C/O James P. Hurley, Esquire Bangs, McCullen, Butler, Foye & Simmons 333 West Boulevard, Suite 400 Raoid Citv. SO 57709-2670		0.00	NA	NA	0.00
	Ricoh P.O. Box 802815 Chicago, IL 60680-2815		751.29	NA	NA	0.00
	Rue Gachard 88/16 Brussels, Belgium 1050		3,065,425.00	NA	NA	0.00
	Travelers CL & Specialty Remittance Cent Hartford, CT 06183-1008		2,338.00	NA	NA	0.00
	Water Tree Inc. 2447 W Main Street Rapid City, SO 57702		38.11	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IsoPure Water 515 N. Fairview Street Santa Ana, CA 92703		144.61	NA	NA	0.00
000004	AMERICAN INSTRUMENT EXCHANGE	7100-000	3,140.00	3,140.00	3,140.00	450.58
000020	AMERICAN INSTRUMENT EXCHANGE	7100-000	NA	3,140.00	3,140.00	0.00
000025	ANDREW WOLFE	7100-000	NA	5,680.00	5,680.00	815.06
000001	ASPEN TECHNOLOGY, INC.	7100-000	387,841.22	375,531.50	375,531.50	53,887.18
000026	BANQUE HERITAGE	7100-000	537,671.00	1,510,000.00	1,510,000.00	216,678.62
000007	BLACK HILLS BUSINESS DEVELOPMENT CE	7100-000	18,030.80	16,868.80	16,868.80	2,420.60
000010	CASEY PETERSON & ASSOCIATES, LTD	7100-000	11,324.87	11,287.52	11,287.52	1,619.71
000024	DAKOTA BUSINESS CENTER	7100-000	7,260.60	7,782.77	7,782.77	1,116.79
000032	DAVID B. LITZEN	7100-000	NA	26,000.00	26,000.00	3,730.89
000027	DAVID B. MARSHALL	7100-000	3,109.19	14,089.67	14,089.67	2,021.81
000030	DEUTSCHE BANK NOM (JERSEY) LTD.	7100-000	2,043,923.00	2,029,523.00	2,029,523.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000031	DEUTSCHE BANK NOM (JERSEY) LTD.	7100-000	NA	213,512.32	213,512.32	0.00
000012	ERNST FLOW INDUSTRIES	7100-000	327.87	327.87	327.87	47.05
000013	FISH & RICHARDSON P.C.	7100-000	975.00	2,216.50	2,216.50	318.06
000028	FLOTTWEG SEPARATION TECHNOLOGY, INC	7100-000	71,504.00	71,504.00	71,504.00	10,260.52
000021	GE CAPITAL INFORMATION TECHNOLOGY	7100-000	NA	2,740.25	2,740.25	393.21
000019	IMPERIAL PFS	7100-000	NA	10,330.58	10,330.58	1,482.40
000005	JASPER ENGINEERING & EQUIPMENT	7100-000	1,144.80	1,144.80	1,144.80	164.27
	LIMITED, ALTERNATIVE LIQUIDITY FUND	7100-000	NA	0.00	291,227.98	291,227.98
000002	NEVADA AGENCY & TRANSFER COMPANY	7100-000	NA	80.00	80.00	11.48
000014	SECURITIES TRANSFER CORPORATION	7100-000	NA	729.39	729.39	104.66
	SIGNET MULTI-MANAGER SPC, INC.	7100-000	NA	0.00	30,638.12	30,638.12
000022	UNION PROCESS INC.	7100-000	32,938.96	15,138.96	15,138.96	2,172.38

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000003	VINCENT CORPORATION	7100-000	NA	34,260.37	34,260.37	4,916.22
	SECURITY NATIONAL					
000034	BANK OF OMAHA	7200-000	0.00	1,015,514.06	1,015,514.06	0.00
	SECURITY NATIONAL					
000035	BANK OF OMAHA	7200-000	NA	1,015,514.06	1,015,514.06	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 8,061,089.45	\$ 6,386,056.42	\$ 6,707,922.52	\$ 624,477.59

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 13-50937 BTB Judge: Bruce T. Beesley
Case Name: BLUE SUGARS CORPORATION

Trustee Name: W. Donald Gieseke, Trustee

Date Filed (f) or Converted (c): 05/10/13 (f)

341(a) Meeting Date: 06/13/13

Claims Bar Date: 09/11/13

For Period Ending: 02/20/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PETTY CASH	55.40	55.40		56.00	FA
2. WELLS FARGO CHECKING ACCOUNT 7625	574,884.86	575,884.86		575,884.86	FA
3. INTEREST IN INSURANCE; DIRECTORS & OFFICERS INSURANCE ISSUED THRU U.S. SPECIALTY INSURANCE COMPANY 1-1-13 THRU 1-1-14	Unknown	0.00		0.00	FA
4. INSURANCE PROCEEDS - ARCHITECTS AND ENGINEERS ARCHITECTS AND ENGINEERS PROFESSIONAL LIABILITY POLICY NUM 0100000742-2 ISSUED BY KINSALE INSURANCE COMPANY FOR 9-22-12 THRU 9-22-13	Unknown	0.00		0.00	FA
5. INSURANCE PROCEEDS OF COMMERCIAL POLICY COMMERCIAL POLICY NUM 680-9421L547-PHX-12	Unknown	0.00		0.00	FA
6. INTEREST IN PROCEEDS OF WORKERS COMPENSATION WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY NUMBER XVMPAUB-1784T789 ISSUED BY TRAVELERS CASUALTY AND SURETY COMPANY FOR 11-26-12 THRU 11-26-13	Unknown	969.03		969.03	FA
7. SIXTY FOUR (64%) MAJORITY OWNERSHIP IN WESTERN BIO 64% OWNERSHIP IN SUBSIDIARY WESTERN BIOMASS ENERGY LLC ("WBE"). ON OCTOBER 31, 2012, WBE FILED A VOLUNTARY FOR RELIEF UNDER CHAPTER 11 OF THE BANKRUPTCY CODE IN THE UNITED STATES BANKRUPTCY COURT DISTRICT OF WYOMING, CASE NO. 12-21085.	Unknown	0.00		0.00	FA
8. AMOUNTS DUE AND OWING UNDER JOINT DEVELOPMENT AGREEMENT BY AND BETWEEN BLUE SUGARS CORPORATION AND PETROLEO BRASILEIRO S.A. - PETROBRAS AND PETROBRAS AMERICA INC. PER SETTLEMENT AGREEMENT - SEE DOCKET #88 ENTERED ON	1,500,000.00	250,000.00		250,000.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8Case No: 13-50937 BTB Judge: Bruce T. Beesley
Case Name: BLUE SUGARS CORPORATIONTrustee Name: W. Donald Gieseke, Trustee
Date Filed (f) or Converted (c): 05/10/13 (f)
341(a) Meeting Date: 06/13/13
Claims Bar Date: 09/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12-30-16.					
9. ACCOUNT RECEIVABLE	6,703.00	0.00		0.00	FA
10. AMOUNT DUE AND OWING FROM WBE	1,942,778.33	0.00		0.00	FA
AMOUNT DUE AND OWING FROM WBE PURSUANT TO SECURITY AGREEMENT - SECURED PORTION					
11. AMOUNT DUE AND OWING FROM WBE - UNSECURED	Unknown	0.00		0.00	FA
AMOUNT DUE AND OWING FROM WBE PURSUANT TO SECURITY AGREEMENT - UNSECURED PORTION					
12. CLAIMS AGAINST PETROLEO BRASILEIRO S.A.	Unknown	0.00		0.00	FA
PETROBRAS AND PETROBRAS AMERICA INC. ARISING FROM THE JOINT DEVELOPMENT AGREEMENT BY AND BETWEEN BLUE SUGARS CORP. AND PETROLEO BRASILEIRO S.A. - PETROBRAS AND PETROBRAS AMERICA INC.					
13. PROPRIETARY FIRST GENERATION AND SECOND GENERATION	Unknown	0.00		0.00	FA
ETHANOL PRODUCTION TECHNOLOGY. (PATENTS)					
14. LICENSE AGREEMENT WITH BP P.L.C	Unknown	0.00		0.00	FA
LICENSE					
15. LICENSE AGREEMENT BLUE SUGARS/AMERICAN PROCESS	Unknown	0.00		0.00	FA
LICENSE AGREEMENT BY AND BETWEEN BLUE SUGARS CORP AND THE AMERICAN PROCESS INC.					
16. ADVANCE LEGAL FEES AND EXPENSES	153,280.67	0.00		0.00	FA
17. TRAVELERS INDEMNITY COMPANY (u)	0.00	2,485.00		2,485.00	FA
REFUND FROM TRAVELERS PROPERTY & CASUALTY CL AGENCY - ACCOUNT NUMBER 8077E1137					
18. STATEFARM AUTO INSURANCE REFUND - 2006 FORD FOCUS (u)	0.00	32.92		32.92	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
Exhibit 8Case No: 13-50937 BTB Judge: Bruce T. Beesley
Case Name: BLUE SUGARS CORPORATIONTrustee Name: W. Donald Gieseke, Trustee
Date Filed (f) or Converted (c): 05/10/13 (f)
341(a) Meeting Date: 06/13/13
Claims Bar Date: 09/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. STATEFARM INSURANCE REFUND - 2008 CHRYSLER TOWN (u) STATEFARM INSURANCE REFUND ON A 2008 CHRYSLER TOWN & COUNTRY VEHICLE	0.00	111.23		111.23	FA
20. PROCEEDS FROM AVAPCO LLC (u)	0.00	2,463.00		2,463.00	FA
21. TRAVELERS INSURANCE - WORKERS COMP (u) WORKERS COMPENSATION PROGRAM FROM 2009 THRU 2012 - DIVIDEND ON POLICY # 1784T789.	0.00	654.87		654.87	FA
22. ENZYME SALE (u) ENZYMES LIQUIDS WERE STORED IN A SOUTH DAKOTA WAREHOUSE. THE ENZYMES WERE CLOSE TO EXPIRATION DATE SO THE TRUSTEE WAS NOT SURE HE COULD ADMINISTER. TRUSTEE CONTACTED SEVERAL SOURCES TO SEE IF HE COULD SELL AND QUAD COUNTY CORN PROCESSORS WERE INTERESTED EVEN THOUGH THE ENZYMES WERE CLOSE TO EXPIRING.	0.00	16,150.00		16,150.00	FA
23. TRAVELERS PROFESSIONAL LIABILITY AGENTS NETWORK DI (u) TRAVELS PROFESSIONAL LIABILITY AGENTS NETWORK (PLAN) DIVIDEND FROM CLAIMS FROM 2009 THRU 2012 POLICY YEARS FOR WORKERS COMPENSATION PROGRAM FOR ENGINEERS AND ARCHITECTS.	0.00	323.67		323.67	FA
24. INTEREST IN INSURANCE PROCEEDS OF COMMERCIAL EXCES LIABILITY (UMBRELLA) INSURANCE POLICY NO. CUP-1788T579-12-47 ISSUED BY THE TRAVELERS INDEMNITY COMPANY FOR THE POLICY PERIOD OF 11-26-12 THRU 11-26-13.	Unknown	0.00		0.00	FA
25. BLUE CONSULTORIA LTDA PREF PAYMENTS (u)	224,518.00	0.00		0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 13-50937 BTB Judge: Bruce T. Beesley
Case Name: BLUE SUGARS CORPORATION

Trustee Name: W. Donald Gieseke, Trustee
Date Filed (f) or Converted (c): 05/10/13 (f)
341(a) Meeting Date: 06/13/13
Claims Bar Date: 09/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
SOFA LISTS A PRE-PETITION PAYMENT TO BLUE CONSULTORIA LTDA FOR THEIR SERVICES IN HELPING BLUE SUGARS TRY AND COLLECT PAYMENTS FROM PETROBAS - THESE MONIES WERE NOT RECOVERABLE AS THESE PAYMENTS WERE DEEMED CONTEMPORANEOUS EXCHANGES. THIS COMPANY IS LOCATED IN BRAZIL AND BLUE SUGARS MANAGEMENT DEEMED THESE VALID PRE PETITION SERVICES.					

TOTALS (Excluding Unknown Values)

\$4,402,220.26

\$849,129.98

\$849,130.58

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

4-10-17 - ORDER ENTERED ON RATIFY SALE, ABANDON REMAINING ENZYMES AND ADMIN EXPENSE APPROVAL - SEE DOCKET #104.

4-5-17 - HEARING AT 10 AM ON MOTION TO RATIFY SALE, ABANDON REMAINING ENZYMES AND ADMIN EXPENSE APPROVAL.

3-3-17 - SEE DOCKET #92 - MOTION TO RATIFY SALE, ABANDON REMAINING ENZYMES AND ADMIN EXPENSE APPROVAL FILED.

2-13-17 - MONIES FROM SETTLEMENT REC'D AND DEPOSITED - SEE ASSET #8.

12-30-16 - SEE DOCKET #88 - SETTLEMENT ORDER IS ENTERED - REGARDING ASSET #8.

9-30-16 - UNOFFICIAL SETTLEMENT DISCUSSIONS ARE ONGOING. \$250K HAS BEEN AGREED TO AFTER DETAILED REVIEWS OF DOCUMENTS,

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 13-50937 BTB Judge: Bruce T. Beesley
Case Name: BLUE SUGARS CORPORATION

Trustee Name: W. Donald Gieseke, Trustee
Date Filed (f) or Converted (c): 05/10/13 (f)
341(a) Meeting Date: 06/13/13
Claims Bar Date: 09/11/13

CONSULTATION WITH COUNSEL (STEVE HARRIS) AND DISCUSSIONS WITH ENGINEERS AND OFFICERS OF THE DEBTOR. THE ESTATE BELIEVES THE FULL \$1.5M IS OWED. PETROBRAS BELIEVES BLUE SUGARS DID NOT PERFORM ON THE CONTRACT. MORE MONEY MAY BE AVAILABLE IF LITIGATION / ARBITRATION IS PURSUED IN NY, TEXAS AND BRAZIL. LITIGATION COSTS WOULD LIKELY EXCEED ADDITIONAL RECOVERIES AND THERE IS THE RISK THE ESTATE WOULD LOOSE.

DRAFTS OF THE SETTLEMENT HAVE BEEN REVIEWED AND ARE BEING REVISED AS NECESSARY.
COPIES ARE INCLUDED IN TRUSTEE FILES AND WITH COUNSEL.
HEARING ON A 9019 WILL BE SCHEDULED BY 11/15/16 ASSUMING DETAILS CAN BE WORKED OUT.

POSSIBLE CREDITOR OBJECTIONS DUE TO THE INDEMNIFICATION CLAUSES ARE THE LAST ITEMS TO BE ADDRESSED.
TRUSTEE IS NEGOTIATING AND COUNSEL WILL BE USED AS NECESSARY.

7-26-16 - ARBITRATION HAS NOT BEEN SCHEDULED. QUESTIONS ARE BEING RESOLVED ON VENUE (I.E. WHERE THE ARBITRATION NEEDS TO TAKE PLACE) WHICH MAY BE NEVADA, TEXAS, NEW YORK OR BRAZIL.

7-26-16 THERE IS \$1.5MM AT ISSUE PER A DEVELOPMENT CONTRACT THE DEBTOR HAD WITH PETROBRAS. PETROBRASS HAS OFFERED \$200K TO SETTLE.
TRUSTEE BELIEVES THIS IS NOT SUFFICIENT. SHOULD VENUE NOT BE AGREED TO, THIS MATTER WILL BE TAKEN TO FEDERAL DISTRICT COURT FOR RESOLUTION.

3-31-16 - ARBITRATION HAS NOT BEEN SCHEDULED AS OF DATE - ORIGINALLY SCHEDULED FOR MAY 2016 BUT COUNSEL IS LIKELY TO CONTINUE ARBITRATION - DATE TO BE DETERMINED.

9-30-15 - ARBITRATION IS BEING SCHEDULED - ARBITRATION LIKELY TO TAKE PLACE IN TEXAS. SEE ASSET #8.

6-18-15 - SEE DOCKET #56 OF ADVERSARY CASE 14-05046 - ORDER DISMISSING ADVERSARY CASE 14-05046 AS ALL PARTIES AGREE TO ARBRITRATION TO SETTLE THE ADVERSARY COMPLAINT. SEE ASSET #8.

3-13-15 - THE PARTIES OF THE ADVERSARY 14-05046 (SEE DOCKET #51) AGREE THAT THE DISPUTE ALLEGED IS SUBJECT TO DISPUTE RESOLUTION AND ARBITRATION PROVISIONS SET FORTH IN THE JDA, PETROBAS AND THE TRUSTEE (THE "PARTIES") WISH TO CONSENSUALLY RESOLVE THE ISSUE. SEE ASSET #8.

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No: 13-50937 BTB Judge: Bruce T. Beesley
Case Name: BLUE SUGARS CORPORATION

Trustee Name: W. Donald Gieseke, Trustee
Date Filed (f) or Converted (c): 05/10/13 (f)
341(a) Meeting Date: 06/13/13
Claims Bar Date: 09/11/13

2-24-15 - TRUSTEE NEGOTIATED SALE OF ALMOST EXPIRED ENZYMES STORED IN A SOUTH DAKOTA WAREHOUSE.

8-25-14 - BK ESTATE HAS FILED SUIT AGAINST PETROBAS, FOREIGN CORP (IN BRAZIL) FOR BREACH OF CONTRACT AND COLLECTION OF LICENSING FUNDS OWED TO THE BK ESTATE. (DOCKET #56). SEE ASSET #8. SEE ADVERSARY CASE 14-05046.

4-1-14 - DOCKET #55 - ORDER ENTERED ON JUNE COX, CPA FEES FOR 2012 TAX RETURN.

8-5-13 - JUNE COX, C.P.A. ACCOUNTANT HAS BEEN EMPLOYED AND IS CURRENTLY WORKING ON THE BLUE SUGARS 2012 TAX RETURN.

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 12/31/17

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 13-50937 -BTB
Case Name: BLUE SUGARS CORPORATION

Trustee Name: W. Donald Gieseke, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****6995 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2941

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/24/13	2	WELLS FARGO BANK, N.A. - CASHIERS CHK P.O. BOX 5110, MAC N9777-016 SIOUX FALLS, SD 57117-5110	WELLS FARGO BANK BALANCE	1129-000	575,884.86		575,884.86
06/06/13	17	TRAVELERS PROPERTY CASUALTY CL AGENCY RICHMOND ACCOUNTING P.O. BOX 26385 RICHARD, VA 23260-6385	TRAVELERS INDEMNITY COMPANY REFUND	1229-000	2,459.00		578,343.86
06/06/13	18	STATEFARM 222 SOUTH 84TH STREET LINCOLN, NE 68510	STATEFARM REFUND - 2006 FORD FOCUS	1229-000	32.92		578,376.78
06/06/13	19	STATEFARM 222 SOUTH 48TH STREET LINCOLN, NE 68510	STATEFARM INS REFUND - 2008 CHRYSL	1229-000	111.23		578,488.01
06/06/13	1	CASH	CASH	1129-000	56.00		578,544.01
06/24/13	20	AVAPCO LLC 750 PIEDMONT AVE NE ATLANTA, GA 30308	AVAPCO LLC PROCEEDS	1121-000	2,463.00		581,007.01
06/25/13		UNION BANK	BANK SERVICE FEE	2600-000		110.44	580,896.57
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		832.06	580,064.51
08/13/13	005001	NORTH WESTERN WAREHOUSE CO P.O. BOX 1188 RAPID CITY, SD 57709-1188	POST PETITION BLUE SUGARS RECORD STORAGE FEES. INVOICE NUMBERS 021742 & 021921.	2410-000		270.26	579,794.25
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		863.11	578,931.14
09/25/13	005002	RECORD STORAGE SOLUTIONS P.O. BOX 1188 RAPID CITY, SD 57709	PER INVOICE #022100 DATED 8-30-13 STORAGE OF BOXES	2410-000		30.29	578,900.85
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		861.86	578,038.99

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581,007.01

2,968.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 13-50937 -BTB
Case Name: BLUE SUGARS CORPORATION

Trustee Name: W. Donald Gieseke, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****6995 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2941

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		832.46	577,206.53
11/06/13	005003	RECORD STORAGE SOLUTIONS P.O. BOX 1188 RAPID CITY, SD 57709	INVOICE # 022299; FOR RECORD STORAGE FOR 9-30-13.	2410-000		30.29	577,176.24
11/11/13	005004	RECORD STORAGE SOLUTIONS P.O. BOX 1188 RAPID CITY, SD 57709	STORAGE OF RECORDS; INVOICE#021742 INVOICE #021921, INVOICE # 022470, AND NOV 2013 & DEC 2013 STORAGE FEES	2410-000		366.50	576,809.74
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		858.88	575,950.86
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		829.85	575,121.01
01/06/14	6	TRAVELERS INSURANCE ST. PAUL FIRE AND MARINE INS. CO. DIV NATIONAL PROGRAMS 385 WASHINGTON STREET ST PAUL, MN 55102	ASSET #6 - INSURANCE REFUND	1129-000	969.03		576,090.04
01/15/14	005005	RECORD STORAGE SOLUTIONS P.O. BOX 1188 RAPID CITY, SD 57709	STORAGE OF RECORDS FROM JAN 2014 THRU 3-31-14 AT \$30.29 PER MONTH (3 MONTHS) - INVOICE #022842 FOR JAN 2014.	2410-000		90.87	575,999.17
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		855.80	575,143.37
02/01/14	005006	PAYSTUBZ 2800 JACKSON BLVD, SUITE 408 RAPID CITY, SD 57702	PREPARATION OF YEAR END (2013) W-2'S AND PAYROLL PROCESSING.	3991-000		312.76	574,830.61
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		855.72	573,974.89
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		771.69	573,203.20
04/03/14	005007	JUNE COX, CPA 4755 CAUGHLIN PKWY, SUITE B RENO, NV 89519-0980	PYMT TO ACCOUNTANT FOR TRUSTEE PER COURT ORDER (DOCKET #55) ENTERED ON 4-1-14.	3410-000		6,297.50	566,905.70
04/09/14	005008	RECORD STORAGE SOLUTIONS PO BOX 1188 RAPID CITY, SD 57709	STORAGE OF BLUE SUGARS RECORDS FOR APRIL, MAY & JUNE 2014 (\$30.29 PER MONTH X 3 MONTHS) = \$90.87.	2410-000		90.87	566,814.83

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969.03

12,193.19

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 13-50937 -BTB
Case Name: BLUE SUGARS CORPORATION

Trustee Name: W. Donald Gieseke, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****6995 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2941

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		852.84	565,961.99
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		817.24	565,144.75
05/28/14	005009	NORTH WESTERN WAREHOUSE CO. P.O. BOX 1188 RAPID CITY, SD 57709-1188	STORAGE CHARGES FOR STORAGE OF BLUE SUGARS ENZYMES FROM 1-1-14 THRU 5-31-14.	2410-000		1,521.97	563,622.78
06/21/14	005010	RECORD STORAGE SOLUTIONS P.O. BOX 1188 RAPID CITY, SD 57709	STORAGE OF RECORDS INVOICE # 023831.	2410-000		139.35	563,483.43
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		840.99	562,642.44
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		811.10	561,831.34
08/04/14	17	TRAVELERS PROPERTY & CASUALTY P.O. BOX 9067 RAPID CITY, SD 57709	TRAVELS INSURANCE REFUND #2	1229-000	26.00		561,857.34
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		835.98	561,021.36
09/05/14	005011	DEADWOOD BIOFUELS LLC 5406 OLD FOLSOM ROAD RAPID CITY, SD 57703	FREIGHT TO MOVE CHEMICAL PRODUCT TO TEMPORARY STORAGE AREA - INVOICE # 2586-450.	2420-000		400.00	560,621.36
09/25/14	005012	STEPHEN R HARRIS, ESQ. 6151 LAKESIDE DRIVE, SUITE 2100 RENO, NV 89511	PAYMENT TO ATTORNEY FOR TRUSTEE PER COURT ORDER DATED 9-25-14 DOCKET #61.	3210-000		18,659.68	541,961.68
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		834.80	541,126.88
10/22/14	005013	PAUL GRUBIC 22980 CANDLELIGHT DRIVE RAPID CITY, SD 57703	INVOICE # 57 FOR PASSWORD RECOVERY OF USER ACCOUNTS ON HP PROLIANT SERVER, CISCO SMART STORAGE NETWORK CONFIGURATION AND DATA ACCESS. EXTERNAL BACKUP AND REDUNDANCY.	2990-000		691.60	540,435.28
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		800.98	539,634.30
11/04/14	21	TRAVELERS INSURANCE AGENCY/ WORKERS COMP	TRAVELERS - WORKERS COMP DIVIDEND	1223-000	654.87		540,289.17

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680.87

27,206.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 13-50937 -BTB
Case Name: BLUE SUGARS CORPORATION

Trustee Name: W. Donald Gieseke, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****6995 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2941

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/25/14	005014	UNION BANK	BANK SERVICE FEE	2600-000		803.99	539,485.18
12/08/14		JUNE COX, CPA 4755 CAUGHLIN PKWY, SUITE B RENO, NV 89519-0980	PAYMENT TO ACCOUNTANT PER COURT ORDER (DOCKET # 69) ENTERED ON 12-5-14. INVOICE # 7117 (INVOICE DATE 9-15-14).			3,630.50	535,854.68
			Fees 3,510.50	3410-000			
			Expenses 120.00	3420-000			
12/26/14	22	UNION BANK	BANK SERVICE FEE	2600-000	16,150.00	776.77	535,077.91
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		797.78	534,280.13
02/24/15		QUAD COUNTY CORN PROCESSORS 6059 159TH STREET GALVA, IOWA 51020	ENZYME SALE	1229-000			550,430.13
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		795.06	549,635.07
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		720.20	548,914.87
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		816.68	548,098.19
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		789.38	547,308.81
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		814.41	546,494.40
07/07/15		005015 JUNE COX, CPA 4755 CAUGHLIN PKWY, SUITE B RENO, NV 89519-0980	PAYMENT TO CPA PER COURT ORDER ENTERED ON 7-6-15 (DOCKET #72) FOR PREPARATION OF 2014 TAX RETURN.			550.00	545,944.40
			Fees 520.00	3410-000			
			Expenses 30.00	3420-000			
07/27/15	005016	UNION BANK	BANK SERVICE FEE	2600-000		786.99	545,157.41
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		811.57	544,345.84
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		810.00	543,535.84
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		782.73	542,753.11
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		807.63	541,945.48
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		780.44	541,165.04
01/07/16		005016 HARRIS LAW PRACTICE, LLC. 6151 LAKESIDE DRIVE, SUITE 2100	PAYMENT TO TRUSTEE ATTORNEY PER COURT ORDER ENTERED ON 1-4-16			19,773.04	521,392.00

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16,150.00

35,047.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 13-50937 -BTB
Case Name: BLUE SUGARS CORPORATION

Trustee Name: W. Donald Gieseke, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****6995 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2941

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		RENO, NV 89511	(DOCKET #77). NOTE \$7,210.00 TOWARD CONTRACT LEGAL SERVICES TO M. LEHNERS, ESQ. AND EXPENSES FOR STEVE HARRIS EQUALS \$333.04.				
			Fees 19,440.00	3210-000			
			Expenses 333.04	3220-000			
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		805.34	520,586.66
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		779.18	519,807.48
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		721.67	519,085.81
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		770.24	518,315.57
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		744.37	517,571.20
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		768.02	516,803.18
07/10/16	005017	JUNE COX, CPA	PAYMENT TO CPA FOR 2015			444.00	516,359.18
		5470 KIETZKE , SUITE 210	TAX RETURN PREPARTION - PER COURT ORDER - SEE DOCKET #79.				
		RENO, NV 89511-2097	Fees 414.00	3410-000			
			Expenses 30.00	3420-000			
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		742.27	515,616.91
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		765.35	514,851.56
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		764.01	514,087.55
10/10/16	23	TRAVELERS	TRAVELERS WORK COMP DIV CHK	1229-000	323.67		514,411.22
		DIV NATIONAL PROGRAMS A&E					
		385 WASHINGTON STREET					
		ST PAUL, MN 55012					
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		738.33	513,672.89
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		762.08	512,910.81
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		736.61	512,174.20
12/30/16	005018	HARRIS LAW PRACTICE, LLC.	FINAL PAYMENT TO ATTORNEY FOR			23,359.19	488,815.01
		6151 LAKESIDE DRIVE, SUITE 2100	TRUSTEE PER COURT ORDER - SEE DOCKET				

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323.67

32,900.66

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 13-50937 -BTB
Case Name: BLUE SUGARS CORPORATION

Trustee Name: W. Donald Gieseke, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****6995 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2941

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		RENO, NV 89511	#89.				
			Fees 22,970.00	3210-000			
			Expenses 389.19	3220-000			
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		760.08	488,054.93
02/13/17	8	ARENT FOX LLP	SETTLEMENT WITH PETROBAS	1121-000	250,000.00		738,054.93
		MASTER ESCROW ACCOUNT					
		1717 K STREET NW					
		WASHINGTON, D.C. 200006-5343					
04/27/17	005019	OLD DOMINION FREIGHT LINE, INC.	SHIPMENT OF BK ESTATE RECORDS	2200-000		958.69	737,096.24
		P.O. BOX 742296	TO TRUSTEE - PER COURT ORDER - SEE				
		LOS ANGELES, CA 90074-2296	DOCKET #104.				
06/16/17	005020	JUNE COX, CPA	PAYMENT TO CPA			908.00	736,188.24
		A PROFESSIONAL CORPORATION	FOR PREPARATION OF BK ESTATE'S 2016				
		5470 KIETZKE, SUITE 210	&2017 TAX RETURNS				
		RENO, NV 89511-2097	PER COURT ORDER - SEE DOCKET #108.				
			Fees 873.00	3410-000			
			Expenses 35.00	3420-000			
09/26/17	005021	W. Donald Gieseke	Chapter 7 Compensation/Expense			54,031.02	682,157.22
		18124 Wedge Parkway					
		Suite 518					
		Reno, NV 89511					
			Fees 45,706.53	2100-000			
			Expenses 8,324.49	2200-000			
09/26/17	005022	SOUTH DAKOTA DEPARTMENT OF LABOR AND	Claim 000011, Payment 100.00000%	5800-000		3,008.34	679,148.88
		REGULATION - UI TAX DIVISION					
		PO BOX 4730					
		ABERDEEN, SD 57402-4730					
09/26/17	005023	SOUTH DAKOTA DEPARTMENT OF REVENUE	Claim 000015A, Payment 100.00000%	5800-000		50,576.40	628,572.48

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250,000.00

110,242.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Exhibit 9

Case No: 13-50937 -BTB
Case Name: BLUE SUGARS CORPORATION

Trustee Name: W. Donald Gieseke, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****6995 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2941

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/26/17	005024	ANDERSON BUILDING 445 EAST CAPITOL AVENUE PIERRE, SD 57501-3185	Claim 000033, Payment 100.00000%	5300-000		4,094.89	624,477.59
09/26/17	005025	BRIAN CARTER 12440 296TH AVE GLENHAM, SD 57631	Claim 000001, Payment 14.34958%	7100-000		53,887.18	570,590.41
09/26/17	005026	ASPEN TECHNOLOGY, INC. C/O KIMBERLY WHITE BUSCH 200 WHEELER ROAD BURLINGTON, MA 01803-5501	Claim 000002, Payment 14.35000%	7100-000		11.48	570,578.93
09/26/17	005027	Nevada Agency & Transfer Company 50 West Liberty Street, Suite 880 Reno, NV 89501	Claim 000003, Payment 14.34958%	7100-000		4,916.22	565,662.71
09/26/17	005028	Vincent Corporation 2810 E. 5th Avenue Tampa, FL 33605	Claim 000004, Payment 14.34968%	7100-000		450.58	565,212.13
09/26/17	005029	American Instrument Exchange 1023 Western Avenue Haverhill, MA 01832	Claim 000005, Payment 14.34923%	7100-000		164.27	565,047.86
09/26/17	005030	Jasper Engineering & Equipment 3800 5th Avenue West, Suite 1 Hibbing, MN 55746	Claim 000007, Payment 14.34957%	7100-000		2,420.60	562,627.26
09/26/17	005031	BLACK HILLS DEVELOPMENT CENTER 525 UNIVERSITY LOOP, SUITE 101 RAPID CITY, SD 57701	Claim 000010, Payment 14.34956%	7100-000		1,619.71	561,007.55
09/26/17	005032	CASEY PETERSON & ASSOCIATES, LTD PO BOX 8127 RAPID CITY, SD 57709	Claim 000012, Payment 14.35020%	7100-000		47.05	560,960.50
09/26/17		Ernst Flow Industries P.O. Box 925, 116 MAIN STREET					

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0.00

67,611.98

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/26/17	005033	Farmingdale, NJ 07727 FISH & RICHARDSON P.C. P.O. BOX 3295 BOSTON, MA 02241-3295	Claim 000013, Payment 14.34965%	7100-000		318.06	560,642.44
09/26/17	005034	Securities Transfer Corporation 2591 Dallas Parkway, Suite 102 Frisco, TX 75034	Claim 000014, Payment 14.34898%	7100-000		104.66	560,537.78
09/26/17	005035	IPFS CORP (A/R) P.O. BOX 412086 KANSAS CITY, MO 64141-2086	Claim 000019, Payment 14.34963%	7100-000		1,482.40	559,055.38
09/26/17	005036	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC. (GECITS) ATTN: BANKRUPTCY ADMINISTRATION PO BOX 538193 ATLANTA, GA 30353-6732	Claim 000021, Payment 14.34942%	7100-000		393.21	558,662.17
09/26/17	005037	UNION PROCESS INC. 1925 AKRON PENINSULA RD. AKRON, OH 44313-4896	Claim 000022, Payment 14.34960%	7100-000		2,172.38	556,489.79
09/26/17	005038	Dakota Business Center P.O. Box 2353 Rapid City, SD 57709	Claim 000024, Payment 14.34952%	7100-000		1,116.79	555,373.00
09/26/17	005039	Andrew Wolfe 2287 West Main Street Newcastle, WY 82701	Claim 000025, Payment 14.34965%	7100-000		815.06	554,557.94
09/26/17	005040	BANQUE HERITAGE 61 ROUTE DE CHENE PO BOX 6600 1211 GENEVA 6 SWITZERLAND	Claim 000026, Payment 14.34958%	7100-000		216,678.62	337,879.32
09/26/17	005041	SD SCHOOL OF MINES & TECHNOLOGY	Claim 000027, Payment 14.34959%	7100-000		2,021.81	335,857.51

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0.00

225,102.99

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Trustee Name: W. Donald Gieseke, Trustee
Bank Name: UNION BANK
Account Number / CD #: *****6995 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2941

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/26/17	005042	VP OF FINANCE & ADMINISTRATION 501 E SAINT JOSEPH ST RAPID CITY, SD 57701	Claim 000028, Payment 14.34957%	7100-000		10,260.52	325,596.99
* 09/26/17	005043	FLOTTWEG SEPARATION TECHNOLOGY, INC. UWE KNOOP, VICE PRESIDENT 10700 TOEBBEN DR INDEPENDENCE, KY 45101	Claim 000030, Payment 14.34958%	7100-004		291,227.98	34,369.01
* 09/26/17	005044	ALTERNATIVE LIQUIDITY FUND LIMITED CITIBANK NA LONDON CANADA SQUARE, CANARY WHARF LONDON, E14 SLB, UNITED KINGDOM	Claim 000031, Payment 14.34958%	7100-004		30,638.12	3,730.89
09/26/17	005045	SIGNET MULTI-MANAGER SPC, INC. GLOBAL FIXED INCOME FUND C/O SNELL & WILMER LLP ATTN: JOHN DELIKANAKIS, ESQ 3883 HOWARD HUGHES PARKWAY, #1100 LAS VEGAS, NV 89169	Claim 000032, Payment 14.34958%	7100-000		3,730.89	0.00
* 12/15/17	005043	JM PARTNERS LLC ATTN: JOHN MARSHALL, MNG MBR 6800 PARAGON PLACE, SUITE 202 RICHMOND, VA 23230-1656	Stop Payment Reversal SA	7100-004		-291,227.98	291,227.98
* 12/15/17	005044	ALTERNATIVE LIQUIDITY FUND LIMITED CITIBANK NA LONDON CANADA SQUARE, CANARY WHARF LONDON, E14 SLB, UNITED KINGDOM	Stop Payment Reversal SA	7100-004		-30,638.12	321,866.10
		SIGNET MULTI-MANAGER SPC, INC. GLOBAL FIXED INCOME FUND C/O SNELL & WILMER LLP ATTN: JOHN DELIKANAKIS, ESQ 3883 HOWARD HUGHES PARKWAY, #1100					

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0.00

13,991.41

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Bank Name: UNION BANK
Account Number / CD #: *****6995 Checking Account (Non-Interest Earn

Taxpayer ID No: *****2941

For Period Ending: 02/20/18

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/15/17	005046	LAS VEGAS, NV 89169 ALTERNATIVE LIQUIDITY FUND LIMITED C/O SNELL & WILMER LLP, JOHN DELIKANAKIS 3883 HOWARD HUGHES PARKWAY, #1100 LAS VEGAS, NV 89169	PAYMENT ON CLAIM #30	7100-000		291,227.98	30,638.12
12/15/17	005047	LAS VEGAS, NV 89169 SIGNET MULTI-MANAGER SPC, INC. GLOBAL MULTI STRATEGY FUND C/O SNELL & WILMER LLP, JOHN DELIKANAKIS 3883 HOWARD HUGHES PARKWAY, #1100 LAS VEGAS, NV 89169	PAYMENT ON CLAIM #31	7100-000		30,638.12	0.00

COLUMN TOTALS 849,130.58 849,130.58 0.00

Less: Bank Transfers/CD's 0.00 0.00

Subtotal 849,130.58 849,130.58

Less: Payments to Debtors 0.00

Net 849,130.58 849,130.58

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEMENTSACCOUNT
BALANCE

Checking Account (Non-Interest Earn - *****6995

849,130.58

849,130.58

0.00

849,130.58

849,130.58

0.00

(Excludes Account
Transfers)(Excludes Payments
To Debtors)Total Funds
On Hand

Page Subtotals

0.00

321,866.10